

CLEY PARISH COUNCIL				
CASH BOOK (Barclays Community Account)				
y/e 31st March 2019				
Date	Ch. No	Payment	Supplier	Detail
3rd Apr 18	1090	£466.96	NPTS	Sal, Exp Feb/Mar
	1092	£100.80	Brambles	Toilet hire
28th Apr 18	1094	£570.00	Brown & Co	Half yr.rent
	1095	£1,114.40	NNDC	Election fee
1st May 18	1098	£166.48	G.Harrison	Clerk Salary and Expenses
1st May 18	1100	£950.00	R.High	Hedge Cutting
5 th June	101105	£305	Josh.Biz	Website Maintenance
	101106	£244.18	Di Dann	Locum Support
	101107	£179.52	Gemma Harrison	Clerk Salary
	101108	£139.80	Graphic Edge	Signs Allotments
	101111	£100.80	Brambles	Toilet Hire
3rd July	101112	£100.80	Brambles Farm	Toilet Hire
	101112	£100.80	Brambles Farm	Toilet Hire
	101113	£179.52	Gemma Harrison	Clerk Salary
	101115	£117.00	NNDC Planning	Planning Application Fee
4th September	101117	£100.80	Brambles Farm	Toilet Hire
	101117	£100.80	Brambles Farm	Toilet Hire
	101118	£322.20	NNDC - Environment	Dog Bin Contract
	101120	£225	Start Traffic	Traffic Cones
	101121	£359.04	Gemma Harrison	Clerk Salary

	101121	£138.96	Gemma Harrison	Clerk Salary
	101122	£200	Norfolk PTS	CiLCA course
	101124	£240	PKF LittleJohn	External Audit
	101125	£1,107.87	Norse	Grass Cutting
2nd October	101127	£100.80	Brambles Farm	Toilet Hire
	101128	£250	SLCC	Membership
	101130	£744.66	Norse	Grass Cutting
	101130	£179.60	Norse	Grass Cutting
	101130	£473.93	Norse	Grass Cutting
	101131	£240	T. Starling Tree and Ground Maintenance	Allotment clearance
	101133	£115.95	Gemma Harrison	Clerk Salary
6th November	101135	£100.80	Brambles Farm	Toilet Hire
6th November	101141	£115.95	Gemma Harrison	Clerk Salary
				Bins
6th November	101140	£804.42	NNDC - Waste	
			Came and Company Insurance	Insurance
6th November	101142	£423.22	Insurance	
4th December	101144	£100.80	Brambles Farm	Toilet Hire
4th December	101143	£115.95	Gemma Harrison	Clerk Salary
4th December	101145	£317.85	HMRC	Tax
8th January	101147	£100.80	Brambles Farm	Toilet Hire
8th January	101149	£115.95	Gemma Harrison	Clerk Salary
8th January	101147	£100.80	Brambles Farm	Toilet Hire
				Rent for Meetings
5th February	101151	£245	Village Hall	
5th February	101152	£570	Brown & Co	Rent for allotments
5th February	101153	£166.95	Gemma Harrison	Clerk Salary

5th March	101155	£100.80	Brambles Farm	Toilet Hire
5th March	101156	£179.50	Gemma Harrison	Clerk Salary
5th March	101155	£100.80	Brambles Farm	Toilet Hire
5th March	101157	£139.75	HMRC	Tax